



eGeneration Limited

Saimon Center, (5th Floor) House # 4/A, Road # 22, Gulshan - 1, Dhaka - 1212, Bangladesh

Phone: +88 02 2222 93076, +88 02 2222 89177

E-mail: info@egeneration.co; **Website:** www.egeneration.co

MARKET LOT: 500 SHARES

FC NAME	TT CLEAN RATE (BDT)* (as on 14 December 2020)	Required FC/Unit	DOUBLE
U.S. DOLLAR	1\$ = 84.2000	\$ 59.39	\$ 118.78
G.B.POUND	1£ = 111.8824	£ 44.69	£ 89.38
EURO	1€ = 101.6155	€ 49.21	€ 98.42

*Source: <http://www.sonalibank.com.bd>, as on December 14, 2020

SONALI BANK LIMITED
TREASURY MANAGEMENT DIVISION-1
(FRONT OFFICE), HEAD OFFICE, DHAKA
www.sonalibank.com.bd
E-mail: dgmtd@sonalibank.com.bd



HO:DEALING ROOM :
 CIRCULAR NO : 2020/233
 DATED : 14.12.2020

(FOR USE OF AUTHORISED BRANCHES OF SONALI BANK LIMITED)
 EFFECTIVE DATE: 14TH DECEMBER,2020

NOTE: THE PUBLISHED RATES ARE APPLICABLE FOR ANY TRANSACTION UP TO USD 1,00,000 OR EQUIVALENT OTHER CURRENCIES. AD BRANCHES ARE ADVISED TO COLLECT ACTUAL FX RATES FROM DEALING ROOM THROUGH E-MAIL FOR ANY TRANSACTION OVER USD 1,00,000 OR EQUIVALENT OTHER CURRENCIES.

1. CROSS RATES IN TOKYO, HONGKONG EXCHANGE MARKET AS ON 14/12/2020 AT 09.40 A.M. (LOCAL)

	US\$ PER PDS 1.00	US\$ PER EUR 1.00	CAN.\$ PER US\$ 1.00	S.FR.N PER US\$ 1.00	JAP.YEN PER US\$ 1.00	AED PER US\$ 1.00
SELLING	1.3322	1.2133	1.2757	0.8889	103.9800	3.6728
BUYING	1.3321	1.2129	1.2758	0.8890	104.0100	3.6735

2.a) SONALI BANK LTD DEALING RATES TO PUBLIC (B.TAKA FOR ONE UNIT OF FOREIGN CURRENCY)
SPOT SELLING SPOT BUYING

TT/OD	B. C.	CURRENCY	TT CLEAN	O.D. SIGHT EXPORT BILLS	O. D. . TRANSFER
84.9000	84.9500	U.S.DOLLAR	84.2000	84.0800	83.9300
115.9314	115.9996	G.B.POUND	111.8824	111.7230	111.5236
105.0694	105.1312	EURO	101.6155	101.4707	101.2897
66.8845	66.9238	CANADIAN DOLLAR	65.6678	65.5742	65.4572
97.4215	97.4789	SWISS FRANC	94.2396	94.1053	93.4654
0.8247	0.8252	JAPANESE YEN	0.8014	0.8003	0.7989
64.3176	64.3555	AUSTRALIAN DOLLAR	63.1359	63.0459	62.9334
13.9062	13.9144	DANISH KRONE	13.6541	13.6347	13.6103
10.9746	11.0140	HONGKONG DOLLAR	10.8078	10.7924	10.7190
9.7092	9.7149	NORWEGIAN KRONE	9.5301	9.5165	9.4995
10.0702	10.1063	SWEDISH KRONA	9.9151	9.9010	9.8337
63.9662	64.0039	SINGAPORE DOLLAR	62.7840	62.6945	62.5827
21.0782	21.0906	MALAYSIAN RINGGIT	20.6811	20.6516	20.6147
22.7502	22.7636	SAUDI RIYAL	22.3375	22.3057	22.2659
23.2315	23.2451	UAE DIRHAM	22.8063	22.7738	22.7332
280.3960	280.5611	KUWAITI DINAR	275.2267	274.8344	274.3441
23.4337	23.4475	QATAR RIYAL	23.0023	22.9695	22.9285
2.8375	2.8392	THAI BAHT	2.7843	2.7803	2.7754
13.0496	13.0572	CHINESE YUAN	12.8110	12.7928	12.7699

2.b) EXPORT BILL COLLECTION RATE AGAINST US\$ 1 = TK. 84.2000

2.c) USANCE EXPORT BILL BUYING RATES (B. TAKA FOR ONE UNIT OF FOREIGN CURRENCY)

	30 DAYS DA	60 DAYS DA	90 DAYS DA	120 DAYS DA	180 DAYS DA
USD	83.5942	83.1031	82.6119	82.1207	81.1384
GBP	111.0775	110.4248	109.7722	109.1195	107.8142
EUR	100.8845	100.2917	99.6990	99.1062	97.9207

PLEASE CONTACT OUR DEALING ROOM FOR D.A.BILL BUYING RATES FOR OTHER CURRENCIES.

2.d) FORWARD RATE

	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS
SELLING U.S.DOLLAR	85.3117	85.7193	86.1206	87.2692
BUYING U.S.DOLLAR	84.6083	85.0126	85.4105	86.5497

2.e) PLEASE CONTACT US FOR FORWARD BOOKING : PHONE 9561434 AND 9586284

3.a) SELLING AND BUYING RATES ON CASH FOREIGN CURRENCY AND T.Cs.

SELLING	BUYING	SELLING	BUYING
86.8000	U.S.DOLLAR 84.1000	112.0000	G.B.POUND 106.0000
64.3000	SINGAPORE DOLLAR 58.0000	280.0000	KUWAITI DINAR 255.0000
102.0000	EURO 97.0000	86.8000	USD. T.Cs 84.1000
20.8000	MALAYSIAN RINGGIT 18.0000	112.0000	GBP. T.Cs 106.0000
24.0000	UAE DIRHAM 22.0000	24.0000	SAUDI RIYAL 21.0000
223.0000	OMANI RIAL 212.0000	224.0500	BAHRANI DINAR 216.0000
1.2500	INDIAN RUPEE 1.1500	23.5000	QATAR RIYAL 20.0000
0.7885	JAPANESE YEN 0.7000	12.4000	CHINESE YUAN 10.0000
61.0000	AUSTRALIAN DOLLAR 55.0000	2.8500	THAI BAHT 2.5000
67.0000	CANADIAN DOLLAR 63.0000		

3.b) CASH SELLING AND BUYING RATES FOR ALL OTHER CURRENCIES WILL BE SAME AS T.T/O.D. SELLING AND O.D. TRANSFER BUYING RATE RESPECTIVELY MENTIONED UNDER SRL. NO.2(a) ABOVE.

4. OTHER INFORMATION : VALUE OF ISLAMIC DINAR & SDR IS SAME

ONE SDR =US\$ 1.4345 = TK. 121.2870

BOMBAY : 11.12.2020 IRS:RBI REF.RATE US\$ 1=RS. 73.5914

MOSCOW : 14.12.2020 US\$ 1 = RUSSIAN ROUBLE 72.8882/73.3544

LONDON : 11.12.2020 6MONTH LIBOR 0.24875 12MONTH 0.33588

5. NOTIONAL RATE FOR BACK TO BACK L/C TK. = 84.2000 PER USD.

(MD. MIJANUR RAHMAN)
 SENIOR PRINCIPAL OFFICER
 PHONE: 9561434

(MOHAMMAD AHSANUL KABIR)
 ASSISTANT GENERAL MANAGER
 PHONE: 9586284, 9561434

(MD. RAFIQUK ISLAM)
 DEPUTY GENERAL MANAGER
 PHONE : 9551011

DATE : 14.12.2020

VALUE OF ONE SDR & ONE USD WITH NATIONAL CURRENCIES FOR ACU MEMBER COUNTRIES AS PER IMF RATES AS ON 11.12.2020 THESE RATES ARE EFFECTIVE AS ON 14TH DECEMBER,2020

SDR.1= US DOLLAR.	1.4345	USD.1= BANGLADESH TAKA	84.5500
SDR.1= BANGLADESH TAKA	121.2870		
SDR.1= PAKISTAN RUPEE	193.3630	USD.1= PAKISTAN RUPEE	134.7947
SDR.1= INDIAN RUPEE	105.5640	USD.1= INDIAN RUPEE	73.5894
SDR.1= SRI LANKA RUPEE	253.9970	USD.1= SRI LANKA RUPEE	177.0631
SDR.1= NEPALESE RUPEE	158.3790	USD.1= NEPALESE RUPEE	110.4071
SDR.1= IRANIAN RIYAL.	58514.4000	USD.1= IRANIAN RIYAL.	40790.7982
SDR.1= MYANMAR KYAT.	9.2095	USD.1= MYANMAR KYAT.	6.4200

INTEREST RATE(%) :-1.NFCD

(VALID FROM 01.12.2020
TO 16.12.2020)

	<u>1 MONTH</u>	<u>3 MONTH</u>	<u>6 MONTH</u>	<u>12 MONTH</u>
USD:	0.00	0.00	0.01	0.08
GBP:	0.00	0.00	0.00	0.00
EUR:	0.00	0.00	0.00	0.00

2.FCAD

(VALID FROM 01.12.2020
TO 16.12.2020)

USD: 0.00

3. FCAP

(VALID FROM 01.12.2020
TO 16.12.2020)

GBP: 0.00


4. FCAE

(VALID FROM 01.12.2020
TO 16.12.2020)

EUR: 0.00



(MD. MIJANUR RAHMAN)
SENIOR PRINCIPAL OFFICER
PHONE: 9561434



(MOHAMMAD AHSANUL KABIR)
ASSISTANT GENERAL MANAGER
PHONE: 9586284, 9561434



(MD. RAFIQU L ISLAM)
DEPUTY GENERAL MANAGER
PHONE: 9551011